

EXHIBIT B



FORENSIC ACCOUNTING

CORPORATE OFFICE

837 E. South Temple, Salt Lake City, Utah 84102

Telephone 801.531.0400 • Facsimile 801.328.0400

Federal Tax I.D. No.: 20-2490603

sagefa.com

August 31, 2024

Chad Pehrson, Receiver
 KUNZLER BEAN & ADAMSON
 50 W. Broadway, Suite 1000
 Salt Lake City, UT 84101

Invoice #: 22665In Reference To: *Securities and Exchange Commission v. The Estate of Stephen Romney Swensen, et al.***Detail and Description of Professional Services Rendered**

	<u>Hours</u>	<u>Amount</u>
8/23/2024 DRO Phone call with counsel	0.20	100.00
CWD Review updated production; call with counsel	0.75	206.25
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For professional services rendered	<hr/> 0.95	<hr/> \$306.25

Interest accrues monthly on balance not paid after 30 days.

Professional Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Clint Davis	0.75	275.00	\$206.25
Of Counsel-DGR	0.20	500.00	\$100.00



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September 30, 2024

Chad Pehrson, Receiver
 KUNZLER BEAN & ADAMSON
 50 W. Broadway, Suite 1000
 Salt Lake City, UT 84101

Invoice #: 22786In Reference To: *Securities and Exchange Commission v. The Estate of Stephen Romney Swensen, et al.***Detail and Description of Professional Services Rendered**

			<u>Hours</u>	<u>Amount</u>
9/6/2024	THJ	Discussing work plan with CWD	0.20	20.00
	THJ	Reviewing and indexing case materials	1.23	123.33
	THJ	Tracing and researching insurance payments	0.47	46.67
	THJ	Discussing work plan with CWD	0.17	16.67
	THJ	Tracing and researching insurance payments	1.38	138.33
	THJ	Tracing and researching insurance payments	0.27	26.67
	CWD	Review insurance tracing tasks with THJ	0.45	123.75
9/9/2024	THJ	Tracing and reconciling insurance payment transactions	2.05	205.00
	THJ	Tracing and reconciling insurance payment transactions	1.43	143.33
	THJ	Tracing and reconciling insurance payment transactions	2.53	253.33
	THJ	Tracing and reconciling insurance payment transactions	0.95	95.00

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			<u>Hours</u>	<u>Amount</u>
9/10/2024	THJ	Tracing and reconciling insurance transactions	1.63	163.33
	THJ	Tracing and reconciling insurance transactions	0.28	28.33
	THJ	Tracing and researching investor transactions	1.35	135.00
	THJ	Tracing and researching investor transactions	1.87	186.67
	THJ	Tracing and researching investor transactions	1.48	148.33
9/11/2024	THJ	Tracing and researching investor transactions	1.82	181.67
	THJ	Tracing and researching investor transactions	0.57	56.67
	THJ	Tracing and reconciling insurance payments	1.15	115.00
	THJ	Tracing and reconciling insurance payments	1.80	180.00
	THJ	Tracing and reconciling insurance payments	1.33	133.33
9/12/2024	THJ	Tracing and reconciling insurance payments	1.97	196.67
	THJ	Tracing and reconciling insurance payments	1.08	108.33
9/13/2024	THJ	Tracing and reconciling insurance payments	0.75	75.00
	THJ	Reviewing items completed and discuss items to complete with CWD	0.42	41.67
	THJ	Tracing and researching investor transactions	1.40	140.00
	THJ	Tracing and researching investor transactions	0.58	58.33
	CWD	Review investor tracing; discuss with DGR; call with counsel	2.58	710.42
	CWD	Update with THJ	0.43	119.17
	DRO	Discuss with CWD	0.33	166.67
9/17/2024	THJ	Tracing and researching transactions	0.38	38.33
	CWD	Update investor tracing and summary	2.65	728.75

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			<u>Hours</u>	<u>Amount</u>
9/17/2024	CWD	Update investor tracing and summary; correspondence with counsel	2.08	572.92
9/29/2024	CWD	Review Insurance tracing; prep updated tracing tasks	0.67	183.33
9/30/2024	THJ	Tracing and reconciling insurance payments	2.15	215.00
	THJ	Tracing and reconciling insurance payments	1.28	128.33
	THJ	Tracing and reconciling insurance payments	0.82	81.67
	THJ	Tracing and reconciling insurance payments	0.25	25.00
	THJ	Discussing work plan with CWD	0.08	8.33
	THJ	Tracing and reconciling insurance payments	0.58	58.33
	THJ	Tracing and reconciling insurance payments	1.43	143.33
	CWD	Review analysis; research additional records; discussing work plan with THJ	0.37	100.83
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For professional services rendered			<u>46.69</u>	<u>\$6,420.82</u>

Interest accrues monthly on balance not paid after 30 days.

Professional Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Clint Davis	9.23	275.00	\$2,539.17
Of Counsel-DGR	0.33	500.00	\$166.67
Trevor Jones	37.13	100.00	\$3,714.98